

EXHIBIT IIII

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Friday, August 28, 2020 9:06 AM
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Subject: HCMLP - Previous Day Trades

Previous Day Trades

[illegible]

[illegible]

[illegible]

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource

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